# EXHIBIT 7

08-01789-cgm The Chase Manhattan Bank

Doc 22172-7

Filed 08/24/22 Entered 08/24/22 11:46:18

Statement of Account

In US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date:

Statement End Date: Statement Code: Statement No: Redacted1703 01 DEC 1998 31 DEC 1998 000-USA-11 012

Page I of 34

		ASSESSED TELESTICS CONTROL TO A	BALANCE:			Perandina berbasak asilah	AND CONTRACTOR OF THE STATE OF	<b>ENCLOSURE</b>	<b>:5</b> :00:00:00:00:00:00:00:00:00:00:00:00:00
Total Credits 18	0 2,831	1,622,671.93	Opening	(01 DEC 1998)	CI	osing (31 DEC	1998)	Credits	0
Total Debits (incl. checks) 15	4 2,806	5,090,060.20	Ledger	1,683,83	34.02 L	_edger	27,216,445.75	Debits	0 1
Total Checks Paid	1 1,060	0,406,831.51	Collected	<b>d</b> 51,721,50	08.02 <b>c</b>	Collected	58,088,508.75	Checks	61

	Ledger Adj Ledge Date Date	r Value Date	Files	References	Debit	Credit / Balance	Description
	01 DEC 01 DEC 01DEC	ı	USD QZU	2: 0000000862IB	**** Balance **** **** Balance ****	1,683,834.02 51,721,508.02 62,883.33	DPENING LEDGER BALANCE
	01DEC	01DEC I		R: O/B PACIFIC BK S R: 0669608335FF		(100,000.00	TICKET # 000862  FEDWIRE CREDIT  VIA: THE PACIFIC BANK /121040114  B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted
	T 1 - 9 - 1						Redacted RFB=0/B PACIFIC BK S BBI=/ TIME/17:38
	01DEC	01DEC I		R: 001102 R: 0213209335FF		210,000.00	IMAD: 1201L1QFLAEL000100  FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693
_	01DEC	OIDEC (		R: SWF OF 98/12/01 R: 3152400335FT		500,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /OC26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO
_	FT CODE:	USD - SAN					US5 - FIVE DAY FLOAT

**USN - NEXT DAY FUNDS** 

US2 - TWO DAY FLOAT [4]

US4 - FOUR DAY FLOAT

**USM - MIXED FLOAT** 

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

08-01789-cgm Doc 22172-7

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Pg 3 of 24

Eiled 08/24/22 - Entered 08/24/22 11:46:18

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BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1703 01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

		177	EASTER TOTAL STATES	ENCLOSURES	
		BALANCES Closing (29 JAN 1999) Closing (29 JAN 1999)	3)	Credits	0
TRANSACTIONS Total Credits	270 2220 699 527 70	Copening (U) JAN 1335/ Ledger 27,216,445.75 Ledger	1,671,772.12 2,236,720.12	Debits Checks	59
Total Debits (Incl. checks)	59 1,066,761,952.12	Collected 56,060,300.70			

dger Ad Ledger	Value	TFT				Debit Debit	Cred	it / Balance	<u> </u>
pate Date	Date			References	ATI	**** Balance *	*** 27 *** 58	216,445.75 3,088,508.75 10,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: DRANGE NATIONAL BANK
JAN JAN	04JAN	USD	YOUR: OUR:	0081703NGE N 0426414004FF	A 1 L			*** The second s	/122237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L M/ REF: CHASE NYC/CTR/BNF=BERNARD L M/ REF: CHASE NYC/CTR/BNF=BERNARD L M/
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)4JAN	04JAN	USD	YOUR:	0/B CITIBAN 0563401004F	( NYC F		d	25,086.00	VIA: CITTBANK /021000089  B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L N DOFF NEW YORK NY COLTTBANK NYC 0BI:
				000000078818				£ 42,005.00	+SCH REF(Y 1 UA86004001) TO FURTH +SCH REF(Y 1 UA86004001) TO FURTH IMAD: 0104B1Q8022C003422 INTEREST REF: INTEREST TICKET # 000788
04JAN		USD		0000000042711				67,291.67	THTEREST REF: INTEREST TICKET # 000427
04JAN		υ					35.5 <b>4</b>	80,000.00	THE STATE OF THE S
04JAN	04JAN	USI	YOUR OUR	: 0/B MELLON : 0574508004	FF ONE DAY		US3 - THREE ! US4 - FOUR !	DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TRANSACTIONS

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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In US Dollars Redacted 703 Account No: Statement Start Date: 01 JAN 2000 Statement End Date:

31 JAN 2000 Statement Code: 000-USA-1 Statement No: 001 Page 1 of 55

FNCLOSURES

MADWAA00051674

RANSACTIONS	010110000000000000000000000000000000000	(A)	<del></del>	BALANCES	PS-01-250000-009-009-009-009-009-009-	10296-90550725-55-40-555026		ENCLUSURES
Total Credits		243	5,240,280,953.99	Opening (01 JAN 200		Closing (31		Credits
Total Debits (incl. cl	:hecks)	191	5,238,446,519.06	Ledger	2,320,237.38	Ledger	4,154,672.31	Debits
<b>Total Checks Paid</b>		63	1,668,534,557.18	Collected	1,129,297.38	Collected	1,897,403.31	Checks
							1	
edger Adj Ledger Date Date	Value Date	F	References	Debit	Cre	dit / Balance	Description	
1 JAN	************	-		**** Balanc			OPENING LEDGER BA	LANCE
1 JAN				**** Balance	B ****	2,320,237.38 1,129,297.38	OPENING COLLECTED	
3JAN		USD OUR	: 0000000413IB			8,002.67	INTEREST REF: INTEREST	COMMERCIAL
							PER TICKET	# 000413
BJAN (	03JAN		R: O/B WELLS SF		•	_40,000.00-	FÉDWIRE CREDIT	
		00	R: 0548814003FF				VIA: WELLS FARGO /121000248	
<u>, - ,                                 </u>			and the second of the second o				B/O: GLANTZ FAMIL	Y FOUNDATION
							REF: CHASE NYC/CT	R/BNF=BERNARD L 1
							DOFF NEW YORK NY Redacted 1703 RFB=0/B	WELLS SE OBI=FRO
						·	LANTZ FAMILY FOUN	DATION BBI≈/BNF/
							ZB010-3/TIME/15:4 IMAD: 0103L1QWF14	_
BJAN (	03JAN	USD YOU	R: 000103250048			88,000.00	FEDWIRE CREDIT	MUU3370
			R: 0243814003FF				VIA: FIRST UNION	NATIONAL BANK-VA
						and a second of the second of	D/051400549 B/O: LWT ASSOCIAT	FS. LIC
							22046	
							REF: CHASE NYC/CT DOFF NEW YORK NY	R/BNF=BERNARD L 1
							Redacted 1703 RFB = 0001	.03250048 OBI=REF
							LUBIE WAX TRUST,	ALLAN HURWITZ TR
JAN	03JAN	USD YOU	R: O/B WELLS SF		,	100,000.00	- IMAD: 0103E3QPAA6 FEDWIRE CREDIT	CUUU255
	COUPTIN		R: 0618613003FF		į	100,000.00	VIA: WELLS FARGO	
					•		/121000248 B/O: EJS ASSOCIAT	.E.c
							REF: CHASE NYC/CT	
r code:	115D - SA	ME DAY FU	NDS 1181 ON	E DAY FLOAT	US3 - THREE DA	AV ELOAT	US5 - FIVE DAY FLOAT	
CODE.	USN - NE	XT DAY FUN	IDS US2 - TW	O DAY FLOAT	US4 - FOUR DA		USM - MIXED FLOAT	

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\_ Chase Manhattan Bank

MADWAA00147886

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date:

Statement Code:

Statement No:

30 DEC 2000 31 JAN 2001 000-USA-11 001

Redacted 703

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TRANSACTIONS			BALANCES				<b>ENCLOSURE</b>	S
Total Credits	268	4,889,150,264.74	Opening (30	DEC 2000)	Closing (31 J	AN 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

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	Ledger Adj Ledger Date Date	Value F. Date T	200	References	Debit	Credit	/ Balance	Description
	30 DEC 30 DEC 02JAN	02JAN USD		0/B CITIBANK NYC 0057602002FF	**** Balance **** Balance	20,4 18,3	193,643.32 360,324.32 15,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER- CA 94563
_								REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 0102B1Q8021C001677
	02JAN	02JAN USD		MMK OF 01/01/02 0136200002ES			25,000.00	BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
_	02JAN	02JAN USD		010102250234 0546508002FF			40,000.00	
		•	. •					REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAM R HURWITZ, REDACTED
	02JAN	02JAN USD		010102250236 0528714002FF			50,000.00	IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
-		USD - SAME D	Y FUNDS	US2 - TWO DA	Y FLOAT	S3 - THREE DAY	FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT
	DI EACE EVANINE THI	C CTATEMENT	OF ACCO	LINT AT ONCE THE MAI	INTENIAN OF OF THIS A	CCOUNT IC CUD!	ECT TO THE	PROVISIONS OF THE NEW YORK HAVEORA COM

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The Chase Manhattan Bank



#### Statement of Account

#### in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833 Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Gredits	277	3,202,238,544.03	Opening (01.	IAN 2002)	Closing (31	IAN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger Adj Ledger Date Date	Value Date	Ę		References		Debit	Credit / Balance		Description
	01 JAN 01 JAN 02JAN		usp	OUR: (	3000001039	IB	**** Balance **** Balance	**** 26,581,003 **** 22,754,312 16,527	.10 .78	DPENING LEDGER BALANCE DPENING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001039
_	02JAN		USD	OUR: (	9000000747	IB		18,751.	1	INTEREST REF: INTEREST COMMERCIAL PA
-	02JAN	•	USM	DEP RE	EF #	1630		20,000.	.00	PER TICKET # 000747 DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200
_	02JAN	02JAN	USD		0/B CITY (038200700)			95,000.		FEDWIRE CREDIT VIA: CITY NATIONAL BANK //1220160666 B/0: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted **REGatedd1703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	usd		020102350 015740800			100,000.	.00	IMAD: 010212LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
_		USD - SA USN - NE				ONE DAY FLO		S3 - THREE DAY FLOAT		5 - FIVE DAY FLOAT M - MIXED FLOAT

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# JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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TRANSACTIONS	91111		BALANCES	104171111111111		11111111111111	ENCLOSUR	ES
Total Credits	341	3,031,015,825.41	Opening (01 JA	N 2003)	Closing (31 JA	N 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00.	Checks	77

	Ledgen Adj Ledger Dote Date	Value F Date 7		References	Debit Cre	ost / Salance	Description
_	01 JAN 01 JAN 02 JAN	asu		31Y9973892002 0021003892XP	**** Balance **** **** Balance ****	2,401,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%, EFFECTIVE YIELD
_	02JAN	usp	OUR:	0000000545IB		5,833.67	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
	Ü2JAN	usp	our:	0000000729IB		15,239.58	PER TICKET # 000545 INTEREST REF: INTEREST
	C2JAN	USD	OUR:	0000000911IB		17,503.06	TICKET # 000729 INTEREST COMMERCIAL PA PER TICKET # 000911
	02JAN	02JAN USD	YOUR: OUR:	SWF DF 03/01/02 7597300002FT		36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
	02JAN	O2JAN USD		SWF OF 03/01/02 7593500002FT		37,500.00	BANK RECONCTLIATION D-7 BOOK TRANSFER CREDIT D/O: NATIONAL FINANCIAL SERVICES LL
_	FT CODE:	USD - SAME DA	AY FUNDS	US1 - ONE DAY FLO US2 - TWO DAY FLO		Y FLOAT	US\$ - FIVE DAY FLOAT USM - MIXED FLOAT

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# JPMorganChase

Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 703 U1 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES	31210321213131		146561163166461	ENCLOSE	IRES
Total Credits	262	4,295,429,056.04	Opening (01	JAN 2004)	Closing (30 JA	N 2004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656,69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	.69	Collected	.51	Checks	32

	Ledger Adj Ledger Date Date	Value i Date	f.		References		Gebit	Credit / Salance	Description	
	C1 JAN C1 JAN C2JAN		usd		31Y9973705002 0021003705XP	****	Balance **** Balance ****	4,061,656.69 0.69 1,003.92	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$61,069,231 AT AIP RATE=0( AIP INVESTMENT DATED 12/3) REFERENCE=31Y9999721365 EF	/03 AIP FECTIVE
	02JAN		usd	OUR: 0	000000671IB			7,291.97		
	02JAN	02JAN	USD	YOUR: OUR:	SWF OF 04/01/02 5437900002FT			50,000.00	PER TICKET # 000671 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SE BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE	
_	02JAN		USM	DEP RE	F # 639			72,000.00	OGB: NATIONAL FINANCIAL SE BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 01/05	40,000 32,000
	02JAN	02JAN	USD		0/B CY NATL BK 1 0335613002FF	L		330,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAN COMPANY	32,000
	FT CODE:	USD - SA USN - NE			US1 - ONE DA US2 - TWO DA		US3 - TH US4 - FO	REE DAY FLOAT UR DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT	

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**D**JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS		**********	BALANCES			!!!!! <del>!</del> !!!!!!!!!!	ENGLOSI	RES
Total Credits	306	5,298,759,060.57	Opening (01 J	AN 2005)	Closing (31	JAN 2005)	Credits	0
Total Debits (Incl. checks)	194	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

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Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Salance	Descriptori
 OAL LO OAL LO OAL CO	USD		Y9972839003 31002839XP	****	Balance **** Balance ****	1,084,600.50 0.50 2,927.73	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD
 03JAN	USD	OUR: 00	00000134IB			42,777.78	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
03JAN	03JAN USD		00039 05500003FC			65,154.76	TICKET # 000134 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
 FT CODE:	USD - SAME DA		US1 - ONE 0 US2 - TWO 1			HREE DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED YOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorganChase

Statement of Account

JPMorgan Chase Bank, N.A.

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: Redacted 703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANGES				ENGLOSURE	S I
Total Credits	230	2,554,843,983.51			Closing (31 JAN		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466.83	Debits	ō
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83	Checks	8

	Ledger Adj Ledger Date Date	Value Date	F	References		Debit	Cree	St / Salance		Description	n	
_	31 DEC 31 DEC 03JAN		USD	31Y9972851003 0031002851XP	****	Balance Balance	****	323,217.73 0.73 10,648.76	OPENING AIP INT INTERES \$25,763 FOR AIP AIP REF	INVESTMEI 1ERENCE=31	D BALANCE MENT CIPAL OF T AIP RATE NT DATED 1 Y999844836	2/30/05 4
	03JAN		USD	0000001521B			÷	20,564.01	YIELD R	EFLECTS CO T T Terest	03.79%. EF DMPOUNDING COMM # 000152	
	O3JAN	03JAN	USD	060103350016 0317913003FF				50,000.00	FEDWIRE VIA: WA /054001 B/O: ST	CREDIT CHOVIA BAI 220 EWART L AI	NK NA OF W Ledort Md	ASHINGTON
-	NALEO	03JAN	USD	LWT ASSOCIATES 0283607003FF				115,000.00	DOFF NE .0000140 HEILA R IMAD: 0 FEDWIRE VIA: FI /051400	W YORK NY O RFB=060: DGOVIN ACO 103E3B75D! CREDIT RST UNION	10022-483 103350016 COUNT 1R00 9C000083 NATIONAL	OBI=FBO S
-	FT CODE:	USD - SA USN - NE		US1 - ONE D US2 - TWO D	AY FLOAT		S3 - THREE DA S4 - FOUR DA		US5 - FIVE DA			

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

in US Dollars Redacted | 703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

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TRANSACTIONS			BALANCES				ENCL OSURE	SS
Total Credits	263	16,051,080,279.31	Opening (30 DEC 2	2006)	Closing (31 JA	N 2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

Date Date	Date	5	References	Debit	Credit / Salance	Description
 30 DEC 30 DEC 02JAN	1	י מצט	31Y9973124002 0021003124XP	**** Balance **** **** Balance ****	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y998696363
 02JAN	02JAN	usp Y	070102250207 0716813002FF		45,000.00	EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC [Reducing]4203
02JAN	02JAN I	USD Y	SWF OF 07/01/02 5602400002JD		150,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 010253B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45602640 EDWARD L SIMONDS ITEE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR

FT CODE:

JPMorgan Chase Bank, N.A.

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

### JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

Page 1 of 63

Account Number Redacted 1703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752,26

#### Activity

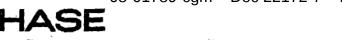
Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 3179998891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 22172-7 Filed 08/24/22 Entered 08/24/22 11:46:18

DS

Pg 13 of 24



Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date:

Redacted 1-509 01 DEC 1998 31 DEC 1998

Statement Code: Statement No: 000-USA-12 012

Page 1 of 2

BERNARD L. MADOFF ATTN DANIEL BENVENTRE

885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

TRANSACTIONS 22 **Total Credits** 39,393,228.69 22 39,393,228.69 Total Debits (incl. checks) 39.393.228.69 19 **Total Checks Paid** 

CHASE MANHATTAN BANK DELAWARE

BALANCES ENCLOSURES Opening (01 DEC 1998) Closing (31 DEC 1998) Credits .00 Ledger .00 Ledger **Debits** Checks

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07DEC 07DEC 07DEC 07DEC 07DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 08DEC 0	070	DEC		USD	OUR:	1400400	1407DW				1,861,489,33				
07DEC 08DEC	070	DEC -		USD	OUR:	1400300	1431DW			1,861,489.33		L			
08DEC	070	DEC						**	**	Balance ****	(\00	С		BALANCE	
08DEC	080	DEC .									2,403,962.73	Ç			
09DEC	080	DEC,		USD	OUR:	1400300	1433DW			<u>≤</u> 2;403;962.73 →	(1)	ŗ	IST POST	AA01	
09DEC	080	DEC.							**	Balance ****		č		BALANCE	
09DEC 10DEC	091	DEC.		บรม						116-106-00	116,495.00			AA01	
10DEC	090	NEC NEC		02D	UUK:	1400201	14/UUW	**	**	Palance ****	مر الجر			BALANCE AAUL	
10DEC	100	NEC NEC		usn	OUD.	1400401	שתצפצו			Datance	824\038.00			BALANCE	
10DEC 11DEC	100	)FC								C824 038 00 ->	024,000.00	ĭ		ΔΔ01	
11DEC USD OUR: 1400400401DW 191,000.00 CDS FUNDING LIST POST AA01 11DEC USD OUR: 1400400404DW 1,819,857.93 CDS FUNDING LIST POST AA01 14DEC USD OUR: 1400300499DW 1,819,857.93 CDS FUNDING LIST POST AA01 14DEC "*** Balance ****	100	)FC		OJD	OUK.	240000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**	**	Balance ****	<>\id>\id>00	č	LOSING LEDGER		
11DEC USD OUR: 1400300439DW 191,000.00 100 100 100 100 100 100 100 100 1	110	DEC		USD	OUR:	1400400	401DW					. С	DS FUNDING		
11DEC 14DEC USD OUR: 1400400404DW 1,819,857.93 CDS FUNDING 14DEC USD OUR: 1400300499DW 1,819,857.93 LIST POST AA01 14DEC Balance **** Balance **** .00 CLOSING LEDGER BALANCE  THE CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT	11D	DEC			OUR:	1400300	1439DW			⊲191,000.00 ⊃	7.	L	IST POST		
14DEC USD OUR: 1400300499DW 1,819,857.93 LIST POST AA01 14DEC **** Balance **** .00 CLOSING LEDGER BALANCE  T FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT	110	DEC						**	**	Balance ****		С	LOSING LEDGER	BALANCE	
14DEC	140	DEC									1,819,857,93				
FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT	140	DEC		นรช	OUR:	1400300	1499DW				\			AA01	
	140	DEC	•							Balance -***	€ .00	С	LUSING LEDGER	BALANCE	
	- 57	CODE.	1160	CAME DAY	/ EUND	e	1101 0	NE DAVELOAT		Her TUBER	AV ELOAT	1105	FIVE DAY EL DAT		
	FI	CODE;					US2 - T	WO DAY FLOAT							

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

08-01789-cgm Doc 22172-7 Filed 08/24/22 Entered 08/24/22 11:46:18

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

SE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date:

Statement End Date: Statement Code:

Statement No:

Redacted 15 01 JAN 199 29 JAN 199-000-USA-12

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Page 1 of

الحد	TRANSACTIONS			BALANCES						ENCLOSURES
	Total Credits Total Debits (incl. checks) Total Checks Paid	22 21 19	58,923,395.88 58,923,395.88 57,513,395.88	Opening (01 Ledger	JAN 1999)	.00	Closing Ledger	(29 JAN 1999)	.00	Credits Debits Checks

06JA 06JA 06JA 07JA 07JA 07JA	AN AN AN AN AN	USD USD USD USD USD USD	OUR: OUR: OUR: OUR: OUR:	14004004 14003004 160010016 160010016 140040033 160010016	70W 70W 20W 60W 80W	70,000.00 00 71,000.00 00 LA 5,814,138.75 CD 00 00 00 00 00 00 00 00 00 0	AD1 OSING LEDGER BALANCE DO0088053 120798 A INVALID AMOUNT D00088054 120798 A INVALID AMOUNT DS FUNDING D00088053 120798 B CORRECT AMOUNT D00088054 120798 B CORRECT AMOUNT
- 06JA 06JA 07JA	AN AN AN AN	USD USD USD	OUR: OUR:	14003004; 160010016 160010016	70W 70W 20W	70,000.00 00 71,000.00 00	OSING LEDGER BALANCE 000088053 120798 A INVALID AMOUNT 000088054 120798 A INVALID AMOUNT
06JA	AN					1,30,7.20.00° CL	
05JA 05JA	AN	USD	OUR:	14003004		**** Balance **** 10,300.00- CL 2,945,068.28 CD	ST POST AA01 OSING LEDGER BALANCE OS FUNDING
01 JA 04JA 04JA 04JA 05JA	AN AN AN	USD USD	OUR:	140040039 140030043	6DW	**** Balance **** 3.648.694.50 CD	IST POST AAO1 OSING LEDGER BALANCE OS FUNDING

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

08-01789-cgm Doc 22172-7 Filed 08/24/22 Entered 08/24/22 11:46:18 \ Ex. 7 Pg 15 of 24

CHASE

### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 01 JAN 1999 29 JAN 1999 000-USA-12 001 Page 2 of 2

								9
	Ledger Adj Ledger Value Date Date Date	1		References		Depit C	redit / Salance	Description
	13JAN	USD	OUR:	1400300480DW	***	<b>2,449,692.70</b>	ή oo	LIST POST AA01
	13JAN 14JAN 14JAN	USD		1400400390DW 1400300434DW		856,799.50	.00 856,799.50	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
	14JAN 15JAN	USD		1400400381DW	****	Balance ****	560,38 <u>6</u> .36	CLOSING LEDGER BALANCE CDS FUNDING
	15JAN 15JAN	ÜSD		1400300493DW	***	<570,386.36 Balance ****	10,000.00-	LIST POST AA01 CLOSING LEDGER BALANCE
	19JAN 19JAN	USD USD		1400400402DW 1400300505DW	****	6,943,095.22	6,953,095.22	CDS FUNDING LIST POST AA01
	19JAN 20JAN	USN	OUR:	0800800004DW		Balance ****	60,015.00	CLOSING LEDGER BALANCE 0000089179 011999 SP RET ITEM
	20JAN 20JAN	USD USD		1400400395DW 1400300458DW		(5,134,637-77	5,121,676.77	CDS FUNDING ) LIST POST AA01
	20JAN 21JAN	USD		1400400409DW	***	Datatice	47,054.00 4,707,989.33	CLOSING LEDGER BALANCE CDS_FUNDING
	21JAN 21JAN 22JAN	USD		1400300473DW 1400400389DW	***	(4,755,043.33 → Balance ****	5,655,743:12	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING
	22JAN 22JAN 22JAN	USD		1400300418DW	****	5,655,743.12 Balance ****	3,000,740.12	LIST POST AA01 CLOSING LEDGER BALANCE
_	25JAN 25JAN	USD USD		1400400415DW 1400300419DW		<b>(813,349.68</b> )	813,349.68	CDS FUNDING LIST POST AA01
	25JAN 26JAN 26JAN	USD USD		1400400410DW	****	Balance ****	520,218.45	CLOSING LEDGER BALANCE CDS FUNDING
	26JAN 27JAN	USD		1400300401DW 1400400395DW	****	520,218.45 Balance ****	1,527,417.71	LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
	27JAN 27JAN	USD		1400300412DW	****	1,527,417.71 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
	28JAN 28JAN	USD USD		1400400385DW 1400300479DW	****	359,967.28	359,967.28	CDS FUNDING LIST POST AAO1
	28JAN 29JAN 29JAN	USD USD		1400400395DW 1400300417DW		(493,653.77	493,653.77	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
	29JAN	JJD	JUN:	140020041/DM	***	Balance ****	.00	CLOSING LEDGER BALANCE

#### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Redacted<sub>1-509</sub> 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

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TRANSACTIONS			BALANCES					ENGROSURE	S
Total Credits	20	66,719,700.89	Opening (01	JAN 2000)		Closing (31	AN 2000)	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger		.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32						Checks	0

Lesiger Adj Ledg Date Date		Detrit	Cretit / Balance	Description
The second secon				
01 JAN		**** Balance ****	0.00	OPENING LEDGER BALANCE
03JAN	USD OUR: 1400400302DW	/	999,026.26	CDS_FUNDING
03JAN	USD OUR: 1400300319DW	<b>_ \999,026,26</b> }	14.	LIST POST AAO1
03JAN		**** Balance ****	4 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CLOSING LEDGER BALANCE
04JAN	USD OUR: 1400400299DW	4 000 000 00	1,900,680.00	CDS_FUNDING
04JAN	USD OUR: 1400300335DW	1,900,680.00	4 40 00	LIST POST AAO1
04JAN		**** Balance ****	.00	CLOSING LEDGER BALANCE
05JAN	USD OUR: 1400400295DW	6 004 505 00	6,391,595.02	CDS_FUNDING
O5JAN	USD OUR: 1400300298DW	6,391,595.02	( // on	LIST POST AA01
· 05JAN	HED OUD 1600600701DH	**** Balance ****	4 374 900 35	CLOSING LEDGER BALANCE
NAL80 NAL80	USD OUR: 1400400301DW USD OUR: 1400300318DW	4 274 900 25	4,374,890.25	CDS FUNDING LIST POST AAO1
06JAN	02D 00K: 1400200218DM	4,374,890.25	.00	LIST POST AAO1 Closing Ledger Balance
07JAN	USD OUR: 1400400291DW	Dalance	5,964,217.26	CDS FUNDING
07JAN	USD OUR: 1400300306DW	6,049,217.26	3,304,217.20	LIST POST AAO1
07JAN	USD UOK: ITUUSUUSUUDW	**** Balance ****	85,000.00-	CLOSING LEDGER BALANCE
10JAN	USD OUR: 1400400308DW	Dalance ,	9,606,926.45	CDS FUNDING
10JAN	USD OUR: 1400300373DW	9,521,926.45	3,500,525.40	LIST POST AAO1
10JAN	03B 00K. 1400000070BW	**** Balance ****	€ .00	CLOSING LEDGER BALANCE
11JAN	USD OUR: 1400400302DW	Daranoo	6,029,964.38	CDS FUNDING
11JAN	USD OUR: 1400300334DW	6,029,964.38	0,020,0000	LIST POST AAO1
11JAN		**** Balance ****	. 🗸 .00	CLOSING LEDGER BALANCE
12JAN	USD OUR: 1400400316DW		9,172,158.45	CDS FUNDING
12JAN	USD OUR: 1400300350DW	9,172,158.45	-,	LIST POST AAO1
12JAN		**** Balance ****	<b>00.</b> '//'	CLOSING LEDGER BALANCE
13JAN	USD OUR: 1400400307DW		4,824,049.86	CDS FUNDING
13JAN	USD OUR: 1400300315DW	4,824,049.86	,,	LIST POST AAO1
13JAN		**** Balance ****	€ 70.00	CLOSING LEDGER BALANCE
14JAN	USD OUR: 1400400298DW	/n	3,826,690.53	CDS FUNDING
14JAN	USD OUR: 1400300368DW	3,826,690.53	1 1	LIST POST AAO1
14JAN		**** Balance ****	00.	CLOSING LEDGER BALANCE
' ET CODE:	HER BANGERAY FINING			1105 FR/F B 43/ FL B 47
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DA			USS - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS US2 - TWO DA	AY FLOAT US4 - FOUR	DAY FLUAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

MADWAA00147869

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

**Account No:** Statement Start Date: Statement End Date: Statement Code:

Statement No:

Redacted 1-509 30 DEC 2000 31 JAN 2001 000-USA-12

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TRANSACTIONS			BALANCES		A BOTO TO	ENCLOSURES	proper descrip
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing (31 JAN	2001)	Credits	С
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Ledger	112,500.00-	Debits	С
Total Checks Paid	21	76,689,486.71				Checks	С

5/20/00/20/20/20/20/20/20/20/20/20/20/20/	edger Value F ate Date T	Refere	ices	Debit	Credit / Balance	Description	
30 DEC 02JAN	USD	OUR: 14004002	*** >77NU	** Balance ****	0.00 669,183.72	OPENING LEDGER BALANCE	
02JAN 02JAN	USD	OUR: 1400300		669,183.72 ** Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE	
03JAN 03JAN	USD USD	OUR: 14004007 OUR: 14003007			9,451,648.96	CDS FUNDING LIST POST AA01	
03JAN 04JAN	USD	OUR: 1400400	***	** Balance ****	.00 4,263,681.45	CLOSING LEDGER BALANCE CDS FUNDING	
04JAN - 04JAN	USD	OUR: 14003002	***	4,263,681.45 >	.00	LIST POST AA01 CLOSING LEDGER BALANCE	
05JAN 05JAN 05JAN	USD USD	OUR: 14004002 OUR: 14003002	284DW	5,860,870.03	5,860,870.03	CDS FUNDING LIST POST AAOI CLOSING LEDGER BALANCE	
08JAN	USD	OUR: 08101000		Balance	30,000.00	0000121551 010501 SP RET ITEM	
08JAN 08JAN	USD	OUR: 14004002 OUR: 14003003		<b>5,972,252.50</b>	5,972,252.50	CDS FUNDING LIST POST AAO1	
08JAN 09JAN	USD	OUR: 14004002	*** 267DW	* Balance ****	30,000.00 8,765,469.78	CLOSING LEDGER BALANCE CDS FUNDING	
09JAN 09JAN	USD	OUR: 14003002	***	'(8,795,469.78 * Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE	
10JAN 10JAN 10JAN	USD USD	OUR: 14004002 OUR: 14003003	08DW	8,786,609.91 * Balance ****	8,786,609.91	CDS FUNDING LIST POST AAO1	
11JAN	USD	OUR: 08101000		Dalatice	90,000.00	CLOSING LEDGER BALANCE 0000113573 011001 SP RET ITEM	
11JAN 11JAN	USD USD	OUR: 14004002 OUR: 14003002	86DW	€ 1,248,250.00	1,248,250.00	CDS FUNDING LIST POST AA01	
11JAN 12JAN	USD	OUR: 14004002	274DW	* Balance ****	90,000.00 1,057,106.88	CLOSING LEDGER BALANCE CDS FUNDING	İ
12JAN	USD	OUR: 14003002		<.1,147,106.88	B. 17 = 1.4	LIST POST AAO1	
FT CODE:	USD - SAME DA	Y FUNDS (	IS1 - ONE DAY FLOAT IS2 - TWO DAY FLOAT	US3 - THREE US4 - FOUR		US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

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Doc 22172-7

Filed 08/24/22 Entered 08/24/22 11:46:18

Ex. 7

# **JPMorganChase**

### JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

JP Strate Gleen Bofik Recount

Wilmington, DE 19801 US Dollars

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANCI	<b>'S</b>				Henejkosti	RES
Total Gredits	27 ·	73,263,193.27	Opening	(01 JAN 2002)		Closing (31	1 JAN 2002)	Credits	0
Total Debits (incl. checks)	21	73,358,501.59	Ledger		95,308.32	Ledger	.0	0 Debits	0
Total Checks Paid	21	73,358,501.59						Checks	0

	Leogar Adj Leogar Date Date	Value F Date T		: References		Debit	Credit / Balance	Description	
	01 JAN 02JAN 02JAN 02JAN 03JAN	USD	OUR:	1400400227DW 1400300207DW	***	* Balance **** 5,961,670.14 * Balance ****	95,308.32 5,866,361.82 .00	OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
_	03JAN 03JAN 03JAN 03JAN 04JAN	USD USD USD	OUR:	0810100014DW 1400400233DW 1400300229DW 0810100012DW	***	2,055,793.32 Balance ****	133,000.00 2,055,793.32 133,000.00 150,000.00	0000130636 010202 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 0000130579 010302	
	04JAN 04JAN 04JAN 04JAN 07JAN	USD USD	OUR:	1400400235DW 1400300229DW 1400400239DW	***	2,776,307.00 * Balance ****	2,643,307.00 150,000.00 5,342,651.00	SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
_	07JAN 07JAN 08JAN 08JAN 08JAN	USD USD USD	OUR:	1400300249DW 1400400228DW 1400300222DW		5,492,651.00 * Balance **** 6,964,085.34 * Balance ****	.00 6,964,085.34 .00	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	09JAN 09JAN 09JAN 10JAN	USD USD USD	OUR:	0810100011DW 1400400236DW 1400300240DW	***	10,148,494.53	17,000.00 10,148,494.53 17,000.00	0000131362 010802 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	10JAN 10JAN 10JAN 10JAN 11JAN	USD USD USD	OUR:	0810100027DW 1400400236DW 1400300235DW	***	2,444,875.00 * Balance ****	60,000.00 2,427,875.00 60,000.00 4,303,936.31	0000130848 010902 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
	FT CODE:	USD - SAME DA USN - NEXT DA	Y FUND	S US1 - ON	DAY FLOAT		REE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000006



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

 TRANSACTIONS			BAILANGES				ENGLOSUI	985
Total Credits	23	61,952,499.92	Opening (01 J/	AN 2003)	Closing (31	JAN 2003)	Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger	.00	Ledger	.00	Debits	0
Total Checks Paid	21	61,952,499.92	•		•		Checks	0

	Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Balance	Descrip	otton
	01 JAN 02JAN	USD	OUR :	1400400201DW	***	** Balance ****	0.00 2,654,043.00	OPENING LEDGER CDS FUNDING	BALANCE
	NALSO NALSO			1400300188DW	***	2,654,043.00 ** Balance ****	.00		AA01 RALANCE
	03JAN 03JAN			1400400189DW 1400300190DW		2.740.722.28	2,740,722.28	CDS FUNDING	AA01
	03JAN 0ALAN 0ALAN			1400400200DW	***	** Balance ****	3,125,422.40	CLOSING LEDGER CDS FUNDING	BALANCE
-	06JAN 07JAN			1400300222DW	***	3,175,422.40 ** Balance ****	50,000,00-	CLOSING LEDGER	AA01 BALANCE
	07JAN 07JAN		OUR:	1400400192DW 1400300195DW	***	8,638,854.88 ** Balance ****	8,688,854.88		AA01
	08JAN NAL80		OUR:	1400400200DW 1400300187DW		8.654.307.33	8,654,307.33	CLOSING LEDGER CDS FUNDING LIST POST	AA01
-	NAL80 NAL80 NAL80			1400400193DW	***	* Balance ****	.00 4,279,758.03	CLOSING LEDGER CDS FUNDING	BALANCE
	09JAN 10JAN		OUR:	1400300191DW 1400400195DW	***	4,279,758.03 ** Balance ****	2 002 520.00	CLOSING LEDGER	AA01 BALANCE
	10JAN 10JAN	,		1400400195DW	***	2,002,630.00 ** Balance ****	2,002,630.00		AA01
	13JAN 13JAN			1400400195DW 1400300208DW			2,087,916.08	CLOSING LEDGER CDS FUNDING LIST POST	AA01
	13JAN 14JAN	USD	OUR:	0810100020DW	***	2,087,916.08 ** Balance ****	.00 1,500.00	CLOSING LEDGER 0000139794 0113	BALANCE
	14JAN 14JAN			1400400199DW 1400300204DW		4 156 222 AF	4,156,322.45	SP RET ITEM CDS FUNDING	
	14JAN 15JAN			1400400200DW	***	4,156,322.45 ** Balance ****	1,500.00 6,170,609.40	LIST POST A CLOSING LEDGER CDS FUNDING	AA01 BALANCE
-	FT CODE:	USD - SAME DAY USN - NEXT DAY	/ FUND	S US1 - ON	NE DAY FLOAT NO DAY FLOAT	US3 - THRE US4 - FOUR	EE DAY FLOAT R DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000043

JPMTAA0000089

# **JPMorganChase**

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted<sub>1-509</sub> UI JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			DAVANCES	41555
Total Credits Total Debits (incl. checks)	23 22	70,278,930.64	Opening (01 JAN 2004) Closing (30 JAN 2004) Credits	0
Total Checks Paid	20	70,278,930.64 69,868,930.64		0
			Unecks	

	Ledger AdjLenger Date Date	Value F Date T		Refer	inces		Debit	Credit / Balange	The scoolings
	01 JAN 02JAN 02JAN	USD	OUR:	1400400 1400300	0161DW 0159DW		######################################	0.00 1,948,670.23	OPENING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	02JAN 05JAN 05JAN 05JAN	USD	OUR: OUR:	1400400 1400300	158DW 161DW		Balance **** 4,498,439.58 Balance ****	4,498,439.58	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AADI
-	06JAN 06JAN 06JAN 07JAN	USD USD USD	OUR:	1400400 1400300	164DW		5,604,900.00 Balance ****	5,604,900.00 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
	O7JAN O7JAN O8JAN O8JAN	USD USD USD	OUR:	1400300	1163DW 1166DW	****	Barance	2,876,608.27 .00 5,088,613.75	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
-	NAL80 NAL80 NAL80 NAL80	USD USD	OUR:	1400300 1400400 1400300	155DW	****	5,088,613.75 Balance **** 11,514,559.15 Balance ****	.00 11,514,559.15	LIST POST AAN1
	12JAN 12JAN 12JAN 12JAN	USD USD	OUR:	0100700 1400400	163DW	***	Balance ****	20,000.00 6,450,179.69	CLOSING LEDGER BALANCE 0000149917 010204 LA INVALID AMOUNT CDS FUNDING
	12JAN 12JAN	USD		0100700 1400300		***	200,000.00 6,450,179.69 Balance ****		0000149917 010204 SB CORRECT AMOUNT LIST POST AAD1
	13JAN 13JAN 13JAN 14JAN	USD USD USD	OUR:	1400400 1400300	163DW		6,326,541.33 Balance ****	180,000.00- 6,506,541.33 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAOI CLOSING LEDGER BALANCE
-	14JAN FT CODE:	USD - SAME DAY	OUR: FUND		159DW US1 - ONE	DAY FLOAT	4,845,528.93 US3 - THREE	4,845,528.93	CDS FUNDING LIST POST AA01 US5 - FIVE DAY FLOAT
		USN - NEXT DAY	FUNDS	j	US2 - TWO	DAY FLOAT	US4 - FOUR	DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted<sub>1-509</sub> 01 JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS		16699309363(	BALANGES L		19125955000		ENGLOSURES	
Total Credits	24	80,928,609.52	Opening (01 JA	AN 2005)	Closing (31 JAN 20	205)	Credits	0
Total Debits (Incl. checks)	21	80,928,609.52	Ledger	.00	Ledger	.00	Debits	0
Total Checks Paid	20	80,878,609.52			-		Checks	0

	Ledger Adj Ledger Date Date	Valor		Refer	7160		Descr	oladi z Bolanca		
					THE PERSON NAMED IN				CLETTERS OF BUILDING TO BE AND A SECOND	00 x 00 x 00 x 00 x 00 x 00
	O1 JAN					***	Balance ****	0.0		
	O3JAN	USD		1400400			4 005 040 5	1,665,616.	50 CDS_FUNDING	
	03JAN 03JAN	USD	: אטט	1400300	1123DM	****	1,665,616.5	U	LIST POST AA01	
	04JAN	USD	OUD.	1400400	11 20014		Balance ****		OO CLOSING LEDGER BALANCE	
	04JAN	USD		1400400			4 840 242 2	4,819,212.	22 CDS FUNDING	
	04JAN	035	OUK:	1400300	1170DM	***	4,819,212.2 Balance ****	-	LIST POST AA01	
	05JAN	USD	OUR:	1400400	การากผ		Darance	_ 3,396,272.	OO CLOSING LEDGER BALANCE	
	05JAN	บรัก		1400300			3,396,272.2	5 3,380,212.	25 CDS FUNDING LIST POST AAO1	
_	05JAN	025		1,0000	ILUDA	***	Balance ****		00 CLOSING LEDGER BALANCE	
	06JAN	USD	OUR:	1400400	131DW		Duranco	4,133,228.	00 CDS FUNDING	
	06JAN	USD		1400300			4,133,228.0	ΙΩ ΄ ΄	LIST POST AAO1	
	06JAN					****	Balance ****	,-	DO CLOSING LEDGER BALANCE	
	07JAN	USD		1400400				5,422,181.		
	07JAN	USD	OUR:	1400300	)125DW		5,422,181.8	3	LIST POST AAO1	
_	07JAN					****	Balance ****		OO CLOSING LEDGER BALANCE	
	10JAN	USD		1400400			÷	9,690,643.	74 CDS FUNDING	
	10JAN 10JAN	USD	OUR:	1400300	1136DW	****	9,690,643.7	4	LIST POST AAO1	
	11JAN	uen	OHD.	3600600	117704		Balance ****	0.550.000	OO CLOSING LEDGER BALANCE	
,	11JAN	USD		1400400 1400300			0 552 000 0	9,553,889.9		
	11JAN	. 030	OUK:	1400300	TAADM	****	9,553,889.9 Balance ****	<b>!</b>	LIST POST AA01	
	12JAN	USD	OUR:	1400400	שמוצוו		Darance	9,300,465.	OO CLOSING LEDGER BALANCE 92 CDS FUNDING	
	12JAN	ÜSD		1400300			9 300 465 9	9,300,463,	LIST POST AAO1	
	12JAN				.10321	***	9,300,465.9 Balance ****	<del>-</del> 1	00 CLOSING LEDGER BALANCE	
	13JAN	USD	OUR:	1400400	137DW			3,715,809.		
	13JAN	USD		1400300			3,715,809,6	6	LIST POST AAO1	
	13JAN					****	3,715,809.6 Balance ****	,-	QQ CLOSING LEDGER BALANCE	
	14JAN	USD	OUR:	0100500	001DW			5,000.0	00 0000159245 120304	
	44141	uen	0110						LA INVALID AMOUNT	
	14JAN	USD	OUR:	1400400	1133DW			2,988,406.1	75 CDS FUNDING	
-	FT CODE:	USD - SAME DAY	/ CIMIN		HEAL ONE	DAVELOAT	1100	TUDES DAM 51 0 45		
		USN - NEXT DAY			US2 - TWO	DAY FLOAT	US3 -	THREE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	
								TOOK DATTEOAT	OOM - MINED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

# JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

TRANSAGTIONS !!			BALANGES			and to shirts	S III T II T
Total Credits	22	97,553,397.99	Opening (31 DEC 200			Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	.00	Debits	ăl
Total Checks Paid	20	97,378,397.99	_			Checks	ō

	ledger Ad Lenger Date Date	Value I Dalei I		i den i	ences		Debit	Otgall / Ballingo	es saplet
	31 DEC 03JAN	บรอ	nup.	148040	01.0504	****	Balance ****	0.00 1,943,370.00	OPENING LEDGER BALANCE
	O3JAN O3JAN	นั้รัก		140030		****	1,943,370.00 Balance ****		CDS FUNDING LIST POST AAD1
	04JAN 04JAN	USD		1400400				.00 5,208,819.53	CLOSING LEDGER BALANCE CDS_FUNDING
	04JAN 05JAN	USD		140040		***	5,208,819.53 Balance ****	.00.	LIST POST AA01 CLOSING LEDGER BALANCE
_	05JAN 05JAN	USD		140030		****	3,549,200.00 Balance ****	3,549,200.00	CDS FUNDING LIST POST AA01
	06JAN 06JAN	USD USD		140040				.00 5,971,116.19	CLOSING LEDGER BALANCE CDS FUNDING
	06JAN	USD		140030		****	5,971,116.19 Balance ****	.0000	LIST POST AA01 CLOSING LEDGER BALANCE
	NALEO NALEO NALEO	นี้รูก		1400400		****	9,764,977.00	9,764,977.00	CDS FUNDING List Post AA01
-	10JAN 10JAN	บรอ		1400400		,	Dalance	.00 7,844,016.04	CLOSING LEDGER BALANCE CDS FUNDING
	10JAN	USD		1400300		***	7,844,016.04 Balance ****	.00	LIST POST AAOI CLOSING LEDGER BALANCE
	11JAN 11JAN	USD USD		1400400 1400300			8,570,714.13	8,570,714.13	CDS FUNDING LIST POST AANI
	11JAN 12JAN 12JAN 12JAN 12JAN 13JAN 13JAN	USD		1400400		***	Dalance	.00 7,569,462.80	CLOSING LEDGER BALANCE CDS FUNDING
	12JAN 12JAN	USD		1400300		****	7,569,462.80 Balance	.00	LIST POST AA01 CLOSING LEDGER BALANCE
	13JAN	USD USD		1400400 1400300			3,831,524.83 Balance	3,831,524.83	CDS FUNDING LIST POST AAO1
	13JAN 17JAN	usp		1400400		****		.00 9,010,582.55	CLOSING LEDGER BALANCE CDS FUNDING
	17JAN 17JAN	USD	OUR:	1400300	128DW	***	9,010,582,55 Balance	.00.	LIST POST AAOI CLOSING LEDGER BALANCE
-	FT CODE:	USD - SAME DAY USN - NEXT DAY	FUND	5 5	US1 - ONE US2 - TWO	DAY FLOAT	US3 - TH	REE DAY FLOAT UR DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDEEDED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000215



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSACTIONS II FILL		350300000000	DAVANGES I II I I I I I I I I I I I I I I I I			ENCLOSURE	5 1 1 1 1
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Closing (31 JAN 2007)		Credits	. 0
Total Debits (Incl. checks)	22	101,661,806.81	Ledger	.00 Ledger	.00	Debits	ŏĺ
Total Checks Paid	21	101,211,806.81				Checks	ŏ

Ledger Ad Ledger Date Date	Value II		Refera	1505			(Éted) (/ Balling)	i i i i i i i i i i i i i i i i i i i	
30 DEC 02JAN	uen	OUD	1400400		****	Balance ****	0.00 2,843,760.95	OPENING LEDGER BALANCE	
02JAN	USD USD	OUR:	1400400 1400300			2,843,760.95	2,843,760.95	CDS FUNDING LIST POST AAD1	
02JAN 03JAN	นรม	nup.	1400400	nosnu	***	Balance ****	.00	CLOSING LEDGER BALANCE	
NALE0	บัรัก	OUR:	1400300			6,725,314.74	6,725,314.74	CDS FUNDING LIST POST AA01	
03JAN 04JAN	usp	our:	1400400	192NW	***	Balance ****	.00 8,108,917.77	CLOSING LEDGER BALANCE CDS FUNDING	
04JAN • 04JAN	ŪŠĎ	OUR:	1400300		****	8,108,917.77 Balance ****		LIST POST AA01	
05JAN	USD	our:	1400400	LOODW			.00 6,805,618.63	CLOSING LEDGER BALANCE CDS FUNDING	
05JAN 05JAN	USD	OUR:	1400300	096DW	****	6,805,618.63 Balance ****	.00.	LIST POST AA01 CLOSING LEDGER BALANCE	
08JAN	USD	OUR:	1840100	004DW		zaraneo	45,000.00	0000180415 122106	
08JAN	USD		1400400				7,891,579.05	LA INVALID AMOUNT CDS FUNDING	
08JAN	บรม	OUR:	1840100	023DW		450,000.00		0000180415 122106 SB CORRECT AMOUNT	
NAL80 NAL80	USD	OUR:	1400300	LOBDW	****	7,891,579.05	405 000 00	LIST POST AAO1	
NAL20	usd		1400400			Balance ****	405,000.00- 9,979,248.44	CLOSING LEDGER BALANCE CDS FUNDING	
NALEO NALEO	USD	OUR:	1400300	199DW	***	9,574,248,44 Balance	.00	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
10JAN 10JAN	USD USD	OUR :	1400400			7,392,452.13	7,392,452.13	CDS FUNDING	
10JAN 11JAN					****	Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE	
11JAN	מצט מצט	OUR:	1400400			6,589,826,60	6,589,826.60	CDS FUNDING LIST POST AA01	•
11JAN 12JAN	USD	OUR:	1400400	197NU	***	Balance ****	.00 7,490,745.83	CLOSING LEDGER BALANCE	
12JAN	ŭsĎ		1400300			7,490,745.83	1,480,145.63	CDS FUNDING LIST POST AA01	
FT CODE:	USD - SAME DA			JS1 - ON JS2 - TW	IE DAY FLOAT O DAY FLOAT	US3 - THE US4 - FO	REE DAY FLOAT UR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

### JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

Indilinalian in India In

613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number Redacted 1509

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

S	u	m	m	а	ry

Cummary	Number	<b></b>
Opening Ledger Balance	Namber	Amount \$.00
Opening Collected Balance		\$.00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$.00
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00

#### Activity

Amoun	Debit	Description	Value Date	Ledger Date
\$.00	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.00	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00	•	FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF		01/02
4	\$972,500.00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.00	*** Balance ***	CLOSING COLLECTED RALANCE FUNDING XFER FROM REDACTED TO TRN: 0190000248RF		01/02
\$4,757,192.00		FUNDING XFER FROM REGACTED 703 TRN: 0190000248RF		01/03
* 4 1 1	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898.60		FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF		01/04
4-11	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.